

~~SECRET~~

OXC-8339
Copy 3 of 10

8 June 1965

25X1A

PAYMENT PLAN FOR [REDACTED]

25X1A

All payments to [REDACTED], pursuant to Contract Numbers AS-1910, AS-1920, [REDACTED] and MO-0505, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1A

1. Interim and final vouchers submitted by [REDACTED] will be certified for payment by the Chief, Budget and Finance Branch, OSA.

25X1A

2. Interim and final vouchers submitted by the [REDACTED] will be approved by the Contracting Officer.

25X1A

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED], and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A

4. Checks will be transmitted to the [REDACTED] in double envelopes. The inner envelope will be marked: "To be opened by [REDACTED] only." The outer envelope will be addressed to:

25X1A

[REDACTED]

25X1A

The return address will read:

25X1A

[REDACTED]

25X1A

CONCURRENCES:

25X1A

S/

6/14/65

DATE

Contracting Officer, OSA

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DATE

CH/RB/OSA

25X1A

25X1A

for

June 65

DATE

CH/BFB/OSA

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10 June 65

DATE

25X1A

CH/S/OSA

S/

10 June 65

DATE

CD/OSA/DD-S&T/[REDACTED]s
Dist: Cy 1-4 - CD/OSA
5-8 - BFB/OSA
9 - SS/OSA
10 - RB/OSA